

Budget Detail (Cash)  
 Cambridge Estates Pflugerville - (CAM)  
 Jan 2010 - Dec 2010

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year Total
INCOME													
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Owner Dues	48,180												48,180
INCOME FROM DUES	48,180												48,180
OTHER INCOME													
Interest Income	15	15	15	15	15	15	15	15	15	15	15	15	225
TOTAL OTHER INCOME	15	15	15	15	15	15	15	15	15	15	15	15	180
TOTAL INCOME	48,210	15	15	15	15	15	15	15	15	15	15	15	48,375
EXPENSE													
ADMINISTRATIVE EXPENSES													
Offsite Storage							452						452
Legal Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Office Supplies/Copies	97	97	97	97	97	97	97	97	97	97	97	97	1,164
Postage/Delivery	73	73	73	73	73	73	73	73	73	73	73	73	876
Accounting	140												140
Management Fees	898	898	898	898	898	898	898	898	898	898	898	898	10,776
Newsletter/Directory	170		170		170		170		170		170		1,020
Website Development	26	26	26	26	26	26	26	26	26	26	26	26	312
Social Events	2,400												2,400
TOTAL ADMIN EXPENSES	3,954	1,244	1,414	1,244	1,414	1,244	1,866	1,244	1,414	1,244	1,414	1,244	18,940
UTILITY EXPENSES													
Electric	15	15	15	15	15	15	15	15	15	15	15	15	180
Water & Sewer	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL UTILITY EXPENSES	265	265	265	265	265	265	265	265	265	265	265	265	3,180
PROPERTY EXPENSES													
Irrigation Repair	46	46	46	46	46	46	46	46	46	46	46	46	552
Grounds/Yard Maint	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Misc Property Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
Capital Improvements	4,000												4,000
TOTAL PROPERTY EXPENSES	5,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	19,552
TAXES, INSURANCE & INTEREST													
Insurance-F&EC or Package											2,316		2,316
Insurance-D & O											1,964		1,964
Taxes - Federal Income			500										500
TOTAL TAX & INS EXPENSE			500								4,280		4,780
TOTAL EXPENSES	9,515	2,805	3,475	2,805	2,975	2,805	3,427	2,805	2,975	2,805	7,255	2,805	46,452
NET FUND CHANGE	38,695	35,905	32,445	29,655	26,695	23,905	20,493	17,703	14,743	11,953	4,713	1,923	

